

VOUCHER SUMMARY SHEET

Vendor	Invoice #	Purpose	Voucher \$	PO \$	Submitted	Due	Paid	PO #	Acct Code
E. G. Bowman Co., Inc.	018030	Florida Surety Bond for the Parliament Party Zone Sweepstakes	\$94.00		10/18/95	11/1/95			457
Maria Floda		Expenses for Parliament Party Zone Daytime Uniform for Miami Market	\$540.00		10/20/95	10/23/95	10/20/95		289
The Eli Witt Company	722-102431 81	Cigarettes for the Parliament Party Zone - Miami, FL	\$8,820.00		10/25/95	11/1/95	11/3/95		086
Gary M. Reynolds & Associates, Inc.	95-2137	First Installment Payment for Parliament Party Zone - Miami, FL - Per Contract Attached	\$40,000.00		10/30/95	11/1/95			457
Gary M. Reynolds & Associates, Inc.	95-2166	Second Installment Payment for Parliament Party Zone - Miami, FL - Per Contract	\$40,000.00		11/1/95	11/8/95			457
S.T.S. Corporation of Miami		Parliament Party Zone shorts and lycra tops	\$288.00		11/9/95	11/16/95			133

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12/14/95

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VOUCHER SUMMARY SHEET

Vendor	Invoice #	Purpose	Voucher \$	PO \$	Submitted	Due	Paid	PO #	Acct Code
			Total of Voucher	Total of Purchase Order					
			<u>\$89,742.90</u>						

2040583516

12/14/95

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